

## DR-2 Disclosure Summary Page

DR-2

|   |                          |                           |                      |                |
|---|--------------------------|---------------------------|----------------------|----------------|
| <b>Clay County Republican Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b> | 1/19/2013            |                |
| <b>County:</b>                                  | Clay                     | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>         | 1/8/2013 3:52:19 PM  |                |
| <b>Committee Code:</b>                          | 9041                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                         | Republican               | <b>Amendment Date</b>     | 4/8/2013 11:32:29 AM |                |
| <b>Report Date:</b>                             | 2012                     | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                      |                    |       |                  |              |
|-------------------|----------------------|--------------------|-------|------------------|--------------|
| <b>Last Name:</b> | Taylor               | <b>First Name:</b> | Laura | <b>MI:</b>       | J            |
| <b>Address:</b>   | 1116 11th Ave West   |                    |       |                  |              |
| <b>City:</b>      | Spencer              | <b>State:</b>      | IA    | <b>Zip Code:</b> | 51301        |
|                   |                      |                    |       | <b>Phone:</b>    | 712-262-2502 |
| <b>E-Mail:</b>    | lori@caasaonline.org |                    |       |                  |              |

## Chairperson

|                   |                    |                    |      |                  |              |
|-------------------|--------------------|--------------------|------|------------------|--------------|
| <b>Last Name:</b> | Jones              | <b>First Name:</b> | Will | <b>MI:</b>       |              |
| <b>Address:</b>   | 4470 Hwy 71        |                    |      |                  |              |
| <b>City:</b>      | Sioux Rapids       | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50585        |
|                   |                    |                    |      | <b>Phone:</b>    | 515-230-6040 |
| <b>E-Mail:</b>    | williowa@gmail.com |                    |      |                  |              |

## Statement of Cash On Hand

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$1,977.16</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$845.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,822.16</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,916.78        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$905.38</b>   |

## Additional Assets and Liabilities

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Clay County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 1/19/2013            |
| <b>County:</b> Clay                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/8/2013 3:52:19 PM  |
| <b>Committee Code:</b> 9041                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     | 4/8/2013 11:32:29 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/16/2012        | Check # 7750              | Darnell, Dale<br>713 West 7th Street<br>Spencer, IA 51301           | None                      | \$25.00             |             |
| 10/16/2012        | Check # 6072              | Davis, Dennis<br>2410 Hwy 18<br>Spencer, IA 51301                   | None                      | \$20.00             |             |
| 10/16/2012        | Check # 9321              | Taylor, Judith<br>1103 10th Ave East<br>Spencer, IA 51301           | None                      | \$150.00            |             |
| 10/16/2012        | Check # 4872              | Waller, Steve<br>P o Box 725<br>Spencer, IA 51301                   | None                      | \$100.00            |             |
| 10/23/2012        | Check # 1141              | Brockshus, Del & Charin<br>1808 11th Street SE<br>Spencer, IA 51301 | None                      | \$150.00            |             |
| 10/25/2012        | Check # 11314             | Krukow, Randall & Suzanne<br>913 2nd Ave SE<br>Spencer, IA 51301    | None                      | \$100.00            |             |
| 10/25/2012        | Check # 2102              | Skow, Joe<br>1605 West 14th Stree<br>Spencer, IA 51301              | None                      | \$100.00            |             |
| 11/2/2012         | Check # n/a               | Johnson, Ryan<br>1312 Country Club Drive<br>Spencer, IA 51301       | None                      | \$200.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$845.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$845.00</b> |

**Schedule B: Expenditures****Sch-B**

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Clay County Republican Central Committee</b> | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 1/19/2013            |
| <b>County:</b> Clay                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/8/2013 3:52:19 PM  |
| <b>Committee Code:</b> 9041                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     | 4/8/2013 11:32:29 AM |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address                                      | Purpose                | Expenditure Amount |
|---|--------------------------|---|------------------------|--------------------|
| 10/19/2012  | 1964<br>Check #<br>1131  | Committee to Elect Hess<br>606 11th Ave SW<br>Spencer, IA 51301 | Political Contribution | \$500.00           |
| 10/19/2012  | Check #<br>1130          | Steve King for Congress<br>NA<br>NA, IA 00000                   | Political Contribution | \$0.00             |
| Voided check 4/8/13 - King's office says check was lost |                          |   |                        |                    |
| 10/29/2012  | Check #<br>1132          | Spencer Daily Reporter<br>P O Box 197<br>Spencer, IA 51301      | Advertising            | \$1,416.78         |
| Ad for GOP prior to election                            |                          |   |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,916.78</b> |
|---------------------|-------------------|